



For reporting year Jul 1, 2021 through Jun 30, 2022.

Trustees

Name	Position	Term Expires
Lori Mix	Chairperson	3/10/2024
Mike Parisi	Trustee	3/8/2023
Robert Grunbeck	Trustee	3/9/2025

Ledger Summary

Number of Fund Records	41
Ledger End of Year Balance	\$8,533,250.70

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on August 25, 2022 by Lori Mix on behalf of the Trustees of Trust Funds of Amherst.



Fund Name		Date Of Creation					Fund EOY Balance
AARON LAWRENCE		1/1/1867					\$42,838.51
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$37,211.34	\$0.00	(\$5,145.05)	\$2,268.73	\$127.88	\$211.07	\$34,251.83
Income	BOY Balance	Income	Expended				EOY Balance
	\$7,995.93	\$731.48	\$140.73				\$8,586.68

Fund Name		Date Of Creation					Fund EOY Balance
ALICE M. WILKINS		1/1/1938					\$78,561.26
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$49,623.54	\$0.00	(\$6,917.45)	\$3,024.32	\$170.47	\$281.37	\$45,619.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$33,154.19	\$975.15	\$1,187.59				\$32,941.75

Fund Name		Date Of Creation					Fund EOY Balance
AMBULANCE FUND		3/1/2011					\$94,436.18
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$95,778.46	\$98.98	(\$700.00)	(\$741.26)	\$0.00	\$0.00	\$94,436.18
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$98.98	\$98.98				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
AMHERST MULTIMODAL FACILITIES		6/8/2021					\$73,956.42
Type: Trust		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$75,069.69	(\$532.77)	(\$580.50)	\$0.00	\$0.00	\$73,956.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$69.69	\$69.69				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
AMHERST SCHOOL DISTRICT CAPITAL FACILITIES FD		3/1/2003					\$811,270.48
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$322,699.95	\$500,849.00	(\$5,910.58)	(\$6,367.89)	\$0.00	\$0.00	\$811,270.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$849.00	\$849.00				\$0.00



Fund Name		Date Of Creation					Fund EOY Balance
AMHERST SCHOOL DISTRICT EDU STUDENTS W DISABILITIES FD		3/1/2003					\$309,487.55
Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$313,886.47	\$324.37	(\$2,294.03)	(\$2,429.26)	\$0.00	\$0.00	\$309,487.55
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$324.37	\$324.37	\$0.00			

Fund Name		Date Of Creation					Fund EOY Balance
ANNA H. BOARDMAN		1/1/1957					\$37,832.60
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$40,870.01	\$0.00	(\$5,627.50)	\$2,492.23	\$140.47	\$231.87	\$37,643.34
Income	BOY Balance	Income	Expended	EOY Balance			
	\$137.25	\$803.57	\$751.56	\$189.26			

Fund Name		Date Of Creation					Fund EOY Balance
ASSESSING REVALUATION FUND		3/9/2004					\$44,329.30
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$27,754.64	\$25,047.66	(\$325.05)	(\$347.95)	\$0.00	\$7,800.00	\$44,329.30
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$47.66	\$47.66	\$0.00			

Fund Name		Date Of Creation					Fund EOY Balance
BERTHA ROGERS FUND		1/1/1993					\$330,513.80
Type: Trust		Purpose: Discretionary/Benefit of the Town			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$337,245.33	\$0.00	(\$46,480.00)	\$20,564.38	\$1,159.11	\$1,913.32	\$310,575.50
Income	BOY Balance	Income	Expended	EOY Balance			
	\$14,583.28	\$6,630.57	\$1,275.55	\$19,938.30			

Fund Name		Date Of Creation					Fund EOY Balance
BRADFORD-LONG-MILES SULLIVAN SCHL		1/1/1964					\$310,850.22
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$328,777.04	\$1,253.37	(\$45,000.01)	\$20,090.52	\$1,130.03	\$1,869.32	\$304,381.63
Income	BOY Balance	Income	Expended	EOY Balance			
	\$6,488.15	\$6,480.02	\$6,499.58	\$6,468.59			



Fund Name		Date Of Creation					Fund EOY Balance
BRIDGE REPAIR AND REPLACEMENT FD		3/9/2010					\$775,487.24
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586,489.44	\$200,791.88	(\$5,707.06)	(\$6,087.02)	\$0.00	\$0.00	\$775,487.24
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$791.88	\$791.88				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
CEMETERY EXPENDABLE TRUST		1/1/1987					\$0.00
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$14,973.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,973.82	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$35,030.75	\$3.54	\$35,034.29				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
COMMUNICATION FUND		3/14/2006					\$110,666.52
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$87,236.97	\$25,113.36	(\$815.16)	(\$868.65)	\$0.00	\$0.00	\$110,666.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$113.36	\$113.36				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
COMPUTER SYSTEM		3/13/2007					\$49,161.66
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$49,860.41	\$51.53	(\$364.40)	(\$385.88)	\$0.00	\$0.00	\$49,161.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$51.53	\$51.53				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
DAVID E. FISK		1/1/1942					\$34,572.18
Type: Trust		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$37,208.17	\$0.00	(\$5,126.54)	\$2,268.73	\$127.88	\$211.07	\$34,267.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,241.19	\$731.48	\$4,667.66				\$305.01



Fund Name		Date Of Creation					Fund EOY Balance
DOROTHY DAVIS SCHOLARSHIP FD		1/1/1998					\$191,265.84
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$201,637.15	\$0.00	(\$27,776.56)	\$12,295.44	\$693.03	\$1,143.99	\$185,705.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$6,259.02	\$3,964.41	\$4,662.66				\$5,560.77

Fund Name		Date Of Creation					Fund EOY Balance
DPW VEHICLES & EQUIPMENT ACQUISITION & REPLACEMENT		6/8/2021					\$118,330.26
Type: Trust		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$120,111.50	(\$852.43)	(\$928.81)	\$0.00	\$0.00	\$118,330.26
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$111.50	\$111.50				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
EDMUND M. PARKER		1/1/1928					\$22,957.39
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$24,800.51	\$0.00	(\$3,414.84)	\$1,512.34	\$85.24	\$140.71	\$22,842.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$83.27	\$487.62	\$456.04				\$114.85

Fund Name		Date Of Creation					Fund EOY Balance
EDWARD A. CONTI MEMORIAL SCHOLARSHIP		1/1/1976					\$184,692.68
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$195,587.26	\$0.00	(\$26,940.78)	\$11,926.62	\$672.24	\$1,109.65	\$180,135.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,951.28	\$3,845.47	\$4,239.76				\$4,556.99

Fund Name		Date Of Creation					Fund EOY Balance
EMMA L. CLARK		1/1/1927					\$11,514.24
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$12,438.68	\$0.00	(\$1,712.72)	\$758.50	\$42.75	\$70.58	\$11,456.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.76	\$244.57	\$228.72				\$57.61



Fund Name		Date Of Creation					Fund EOY Balance
FANNIE PARSONS FRENCH		1/1/1923					\$22,957.39
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$24,800.51	\$0.00	(\$3,414.84)	\$1,512.34	\$85.24	\$140.71	\$22,842.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$83.27	\$487.62	\$456.04				\$114.85

Fund Name		Date Of Creation					Fund EOY Balance
FIRE RESCUE VEHICLE & EQUIPMENT PURCHASE & REPAIR		3/1/1999					\$1,236,530.17
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$997,079.70	\$258,269.08	(\$9,112.72)	(\$9,705.89)	\$0.00	\$0.00	\$1,236,530.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1,269.08	\$1,269.08				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
GEORGE W. GEORGE		1/1/1902					\$11,506.11
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$12,429.90	\$0.00	(\$1,711.51)	\$757.96	\$42.72	\$70.52	\$11,448.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.74	\$244.39	\$228.57				\$57.56

Fund Name		Date Of Creation					Fund EOY Balance
GEORGE W. PUTNAM		1/1/1932					\$35,124.03
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$24,811.36	\$0.00	(\$3,448.28)	\$1,512.34	\$85.24	\$140.71	\$22,819.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$12,910.25	\$487.62	\$1,093.79				\$12,304.08

Fund Name		Date Of Creation					Fund EOY Balance
HERBERT BOUTELLE		1/1/1988					\$5,428.99
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,864.86	\$0.00	(\$807.55)	\$357.64	\$20.16	\$33.28	\$5,401.83
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.69	\$115.31	\$107.84				\$27.16



Fund Name		Date Of Creation					Fund EOY Balance
HIGHWAY EQUIPMENT FUND		3/8/1977					\$17,444.37
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$17,692.32	\$18.29	(\$129.31)	(\$136.93)	\$0.00	\$0.00	\$17,444.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$18.29	\$18.29				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
HONOR A. SPALDING		1/1/1985					\$4,193.08
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,529.70	\$0.00	(\$623.70)	\$276.23	\$15.57	\$25.71	\$4,172.09
Income	BOY Balance	Income	Expended				EOY Balance
	\$15.21	\$89.07	\$83.29				\$20.99

Fund Name		Date Of Creation					Fund EOY Balance
ISAAC SPALDING		1/1/1894					\$237,498.90
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$220,114.90	\$0.00	(\$30,393.16)	\$13,420.95	\$756.47	\$1,248.68	\$202,650.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$31,353.59	\$4,327.29	\$832.46				\$34,848.42

Fund Name		Date Of Creation					Fund EOY Balance
JAMES DAY		1/1/1945					\$137,616.46
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$148,665.04	\$0.00	(\$20,470.05)	\$9,065.53	\$510.98	\$843.45	\$136,928.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$499.20	\$2,922.99	\$2,733.78				\$688.41

Fund Name		Date Of Creation					Fund EOY Balance
JENNIFER CARLSMITH		1/1/1985					\$1,084.18
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,171.25	\$0.00	(\$161.27)	\$71.41	\$4.02	\$6.65	\$1,078.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$3.93	\$23.01	\$21.52				\$5.42



Fund Name		Date Of Creation					Fund EOY Balance
JOSEPHINE HARE MEMORIAL		1/1/1969					\$10,802.55
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$10,286.77	\$0.00	(\$1,421.78)	\$627.07	\$35.35	\$58.34	\$9,469.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,132.32	\$202.19	\$3,001.03				\$1,333.48

Fund Name		Date Of Creation					Fund EOY Balance
LAURA & JAMES WANLESS		1/1/1985					\$5,789.63
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,254.41	\$0.00	(\$861.18)	\$381.42	\$21.50	\$35.48	\$5,760.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$21.00	\$122.97	\$115.01				\$28.96

Fund Name		Date Of Creation					Fund EOY Balance
PERPETUAL CARE		1/1/1900					\$1,452,596.44
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,309,046.69	\$0.00	(\$180,861.29)	\$79,813.10	\$4,498.68	\$7,425.82	\$1,205,071.36
Income	BOY Balance	Income	Expended				EOY Balance
	\$234,792.36	\$25,734.31	\$13,001.59				\$247,525.08

Fund Name		Date Of Creation					Fund EOY Balance
POLICE STATION RENOVATION FD		3/18/2018					\$0.00
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$164.11	\$0.01	(\$0.03)	\$0.02	\$0.00	\$164.11	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.01	\$0.01				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
RECREATION FIELD ACQ/CONSTR FD		3/13/2007					\$51,745.12
Type: Capital Reserve (RSA 34/35)		Purpose: Parks/Recreation			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,475.53	\$50,049.02	(\$373.27)	(\$406.16)	\$0.00	\$0.00	\$51,745.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$49.02	\$49.02				\$0.00



Fund Name		Date Of Creation					Fund EOY Balance
RICHARD W MERRILL SCHOLARSHIP		1/1/1996					\$518,947.89
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$549,540.16	\$0.00	(\$75,695.36)	\$33,510.09	\$1,888.80	\$3,117.77	\$506,125.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$13,895.85	\$10,804.63	\$11,878.51				\$12,821.97

Fund Name		Date Of Creation					Fund EOY Balance
SARAH L. LAWRENCE		1/1/1867					\$11,737.66
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$12,430.10	\$0.00	(\$1,712.18)	\$757.96	\$42.72	\$70.52	\$11,448.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$327.21	\$244.39	\$282.02				\$289.58

Fund Name		Date Of Creation					Fund EOY Balance
SOUHEGAN COOP SCHOOL DISTRICT MAINTENANCE		3/1/2004					\$508,664.28
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$352,861.11	\$163,532.70	(\$3,736.88)	(\$3,992.65)	\$0.00	\$0.00	\$508,664.28
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$532.70	\$532.70				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
SOUHEGAN COOP SCHOOL DISTRICT UNFUNDED LIABILITIES		3/1/2004					\$53,656.69
Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$54,419.34	\$56.24	(\$397.72)	(\$421.17)	\$0.00	\$0.00	\$53,656.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$56.24	\$56.24				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
SOUHEGAN COOPERATIVE FUND		1/1/2001					\$390,077.26
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296,714.35	\$0.00	(\$41,150.96)	\$18,087.77	\$1,019.51	\$1,682.89	\$272,987.78
Income	BOY Balance	Income	Expended				EOY Balance
	\$112,379.38	\$5,832.04	\$1,121.94				\$117,089.48



Fund Name		Date Of Creation					Fund EOY Balance
UNRESTRICTED CEMETERY FD		1/1/1900					\$187,125.17
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$168,250.90	\$0.00	(\$23,246.31)	\$10,258.38	\$578.21	\$954.44	\$154,886.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$29,567.13	\$3,307.59	\$636.29				\$32,238.43